

**Airport Construction
Net Asset Value
As of the Month Ending
January 31, 2023**

Cash and Cash Equivalents

Short-term Fixed Income Pool

Airport Debt Service Reserve Fund

AY2E	AIA Series 2002 Reserve Account	\$ 15,025,043.76
AY2U	AIA Series 2003 Reserve	10,682,100.10

Total Airport Debt Service Reserve Fund	25,707,143.86
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Airport Construction Fund

AY3A	International Airports 2010-C	5,709.99
AY3B	International Airports 2010-D	57,156.61
AY9X	Intl Arpt 2006 Non-AMT	1,061,199.02
AY9Y	Intl Arpt 2009 Variable	82,734.18

Total Airport Construction Fund	1,206,799.80
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Receivables and Payables

Income Receivable/Payable	102,708.68
Payable To/From	-

Total Assets	<u><u>\$ 27,016,652.34</u></u>
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Airport Construction
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
Airport Debt Service Reserve Fund		
AY2E AIA Series 2002 Reserve Account	\$ 57,334.34	\$ 289,555.07
AY2U AIA Series 2003 Reserve	40,762.02	198,738.57
Total Airport Debt Service Reserve Fund	98,096.36	488,293.64
Airport Construction Fund		
AY3A International Airports 2010-C	21.91	109.19
AY3B International Airports 2010-D	220.38	1,126.49
AY9X Intl Arpt 2006 Non-AMT	4,054.39	20,263.21
AY9Y Intl Arpt 2009 Variable	315.64	1,563.89
Total Airport Construction Fund	4,612.32	23,062.78
Total Investment Income (Loss)	\$ 102,708.68	\$ 511,356.42
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	26,921,123.34	28,231,650.89
Net Contribution (Withdrawal)	(7,179.68)	(1,726,354.97)
Total Assets	\$ 27,016,652.34	\$ 27,016,652.34

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
January 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 156,262,778.00
Total Cash and Cash Equivalents	156,262,778.00

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	27,908,480.16
Broad-term (<i>Internally Managed</i>)	-
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	27,908,480.16

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	-

Global Equity Ex-U.S.

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	-

Receivables and Payables

Income Receivable/Payable	597,831.61
Payable To/From	-
Total Receivables and Payables	597,831.61

Total Assets

	\$ 184,769,089.77
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Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 597,831.61	\$ 2,923,403.45
	<u>597,831.61</u>	<u>2,923,403.45</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	232,302.40	78,054.05
Broad-term (<i>Internally Managed</i>)	-	(13,860.73)
High Yield (<i>Internally Managed</i>)	-	-
	<u>232,302.40</u>	<u>64,193.32</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 830,134.01	\$ 2,987,596.77
Payable To/From	-	-
Total Invested Assets, Beginning of Period	187,603,887.34	155,582,986.68
Net Contribution (Withdrawal)	(3,664,931.58)	26,198,506.32
Total Assets	\$ <u>184,769,089.77</u>	\$ <u>184,769,089.77</u>

Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
January 31, 2023

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$	507,505.45
Total Cash and Cash Equivalents		507,505.45

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		-
Total Fixed Income Securities		-

Broad Domestic Equity

SSgA Russell 3000		-
Total Broad Domestic Equity		-

Global Equity Ex-U.S.

SOA International Equity Pool		
Total Global Equity Ex-U.S.		-

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)		-
Total Real Assets		-

Receivables and Payables

Income Receivable/Payable		1,936.60
Payable To/From		-
Total Receivables and Payables		1,936.60

Total Assets

	\$	509,442.05
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Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
January 31, 2023

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 1,936.60	\$ 9,442.05
	1,936.60	9,442.05
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	-	-
Broad Domestic Equity		
SSgA Russell 3000	-	-
	-	-
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	-	-
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	-	-
Total Investment Income (Loss)	\$ 1,936.60	\$ 9,442.05
Payable To/From	-	-
Total Invested Assets, Beginning of Period	507,505.45	500,080.54
Net Contribution (Withdrawal)	-	(80.54)
Total Assets	\$ 509,442.05	\$ 509,442.05

**International Airports Construction and Reserve Funds
January 31, 2023**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	289,555.07	289,555.07	-
			289,555.07	289,555.07	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8007	1137	57,334.34	57,334.34	-
AY70 balance	8007	1074	15,025,043.76	15,025,043.76	-
			15,082,378.10	15,082,378.10	-
					-
AY2U	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	198,738.57	198,738.57	-
			198,738.57	198,738.57	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8011	1137	40,762.02	40,762.02	-
AY70 balance	8011	1074	10,682,100.10	10,682,100.10	-
			10,722,862.12	10,722,862.12	-
					-
AY3A	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	109.19	109.19	-
			109.19	109.19	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8015	1137	21.91	21.91	-
AY70 balance	8015	1074	5,709.99	5,709.99	-
			-	5,731.90	-
					-
AY3B	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	1,126.49	1,126.49	-
			1,126.49	1,126.49	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8017	1137	220.38	220.38	-
AY70 balance	8017	1074	57,156.61	57,156.61	-
			57,376.99	57,376.99	-
					-
AY9X	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	20,263.21	20,263.21	-
			20,263.21	20,263.21	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8013	1137	4,054.39	4,054.39	-
AY70 balance	8013	1074	1,061,199.02	1,061,199.02	-
			1,065,253.41	1,065,253.41	-
					-
AY9Y	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	1,563.89	1,563.89	-
			1,563.89	1,563.89	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8014	1137	315.64	315.64	-
AY70 balance	8014	1074	82,734.18	82,734.18	-
			83,049.82	83,049.82	-
					-

**Int'l Airport Revenue Fund
January 31, 2023**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	409,916.86	409,916.86	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	2,094,426.42	2,094,426.42	-
Unrealized Gains Losses	1027	6033	483,253.49	483,253.49	-
			2,987,596.77	2,987,596.77	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8003	1137	597,831.61	597,831.61	-
AY70 balance	8003	1074	156,262,778.00	156,262,778.00	-
AY72	8003	1033	27,908,480.16	27,908,480.16	-
AY73	8003	1034	-	-	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			184,769,089.77	184,769,089.77	-
					-

**Int'l Airport Repair & Replacement Fund
January 31, 2023**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	9,442.05	9,442.05	-
Unrealized Gains Losses	3271	6033	-	-	-
			9,442.05	9,442.05	-
	Fund	Assets	ALDER	NRS/NTSC	Adjustment
AY70 Receivable/Payable	8005	1137	1,936.60	1,936.60	-
AY70 balance	8005	1074	507,505.45	507,505.45	-
			509,442.05	509,442.05	-
					-